

Agenda

ND Teachers' Fund for Retirement Board Meeting

Thursday, November 16, 2006
Job Service ND
1601 East Century Avenue
Bismarck, ND
1:00 p.m.

1. Call to Order – Dr. Sanford, President
2. Approval of Minutes of September 21, 2006 Meeting – President Sanford
3. 2006 Actuarial Valuation Report and Funding Issues – Chris Conradi, GRS
4. Actuarial Audit Response – Chris Conradi, GRS
5. Legislative Update – Fay Kopp, NDRIO and Chris Conradi, GRS
6. Investment Update – Steve Cochrane, NDRIO
7. TFFR Goals and Investment Policy Statement – Fay Kopp, NDRIO
8. Member and Employer Conventions Update – Shelly Schumacher, NDRIO
9. Consent Agenda
10. Executive Session – Death overpayment
11. Other Business
12. Adjournment

Next Board Meeting: January 18, 2007 – 1:00 pm, WSI

Any person who requires an auxiliary aid or service should contact the Deputy Executive Director of the Retirement and Investment Office at 701-328-9885 at least three (3) days before the scheduled meeting.